



Good Afternoon, Fred Tate

NJOI Operating **9931

Last Updated: July 11, 2025 11:05 AM

\$29,304.00

Available Balance

\$27,127.95

Ledger Balance

Transactions

Details & Settings

Search transactions

Start Date

06/01/2025

End Date

06/30/2025

Description


Transaction Type

Min Amount

Max Amount

Starting Check #

Ending Check #

Date	Description	Amount	
JUN 11 2025	ACH CREDIT CCD CMPY ID: 1152244375 Oxford Health Pl	\$135.57	⋮
JUN 11 2025	ACH CREDIT CCD CMPY ID: 2222797560 OXFORD HEALTH	\$107.52	⋮
JUN 11 2025	ACH CREDIT CCD CMPY ID: 1272337487 Optum	\$50.76	⋮

JUN 10 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$471.08	⋮
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JUN 10 2025	ACH CREDIT CCD CMPY ID: 1411289245	\$238.79	⋮
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JUN 9 2025	CHECKING WITHDRAWAL	(\$50,010.00)	⋮
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JUN 9 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$1,448.32	⋮
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JUN 9 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$1,366.10	⋮
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JUN 9 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$481.90	⋮
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JUN 9 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$3,601.32	⋮
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JUN 9 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$245.68	⋮
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JUN 9 2025	ACH CREDIT CCD CMPY ID: 2222797560 OXFORD HEALTH	\$38.03	⋮
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JUN 6 2025	ACH DEBIT TEL CMPY ID: 0008676239 ARTHREX	(\$1,626.03)	⋮
JUN 6 2025	ACH DEBIT TEL CMPY ID: 0008676239 ARTHREX	(\$20.68)	⋮
JUN 6 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$344.16	⋮
JUN 6 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$2,208.65	⋮
JUN 6 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$928.95	⋮
JUN 6 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$392.04	⋮
JUN 6 2025	ACH CREDIT CCD CMPY ID: 4220999690 4220999690	\$53.51	⋮
JUN 5 2025	ACH DEBIT CCD CMPY ID: 1800948598 DRAGON 201-642-	(\$79.00)	⋮
JUN 5 2025	WIRE IN GFT 202506050021649 SAUL EWING LLP SUB ACCOUNT	\$50,000.00	⋮

JUN 5 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$305.00	⋮
JUN 5 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$3,428.83	⋮
JUN 5 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$794.66	⋮
JUN 5 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$213.68	⋮
JUN 5 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$93.30	⋮
JUN 4 2025	CHECKING WITHDRAWAL	(\$20,000.00)	⋮
JUN 4 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$553.45	⋮
JUN 4 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$298.55	⋮
JUN 4 2025	ACH CREDIT CCD CMPY ID: 6391864073 NJ AMBETTER CLAI	\$52.51	⋮

JUN 3 2025	ACH DEBIT CCD CMPY ID: H592126793 MERCHANT	(\$1,066.73)	⋮
JUN 3 2025	ACH DEBIT CCD CMPY ID: H592126793 MERCHANT	(\$102.89)	⋮
JUN 3 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$522.70	⋮
JUN 3 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$478.93	⋮
JUN 3 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$112.24	⋮
JUN 3 2025	ACH CREDIT CCD CMPY ID: 1411289245	\$70.97	⋮
JUN 3 2025	ACH CREDIT CCD CMPY ID: 9220999690 9220999690	\$29.11	⋮
JUN 2 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$1,115.37	⋮
JUN 2 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$822.00	⋮

JUN 2 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$55.00	⋮
JUN 2 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$337.49	⋮
JUN 2 2025	ACH CREDIT CCD CMPY ID: 4220999690 4220999690	\$122.28	⋮
JUN 2 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$111.47	⋮
Page totals: Credits: [36] \$71,629.92 Debits: [7] (\$72,905.33)			